

CD PRIVATE EQUITY FUND I: **ASX: CD1**

DISTRIBUTION ANNOUNCEMENT

K2 Asset Management Ltd (**K2**), the responsible entity (**RE**) of CD Private Equity Fund I (**Fund**), is pleased to announce a distribution of \$0.135 per unit.

Distribution: \$0.135 per unit

Ex-Distribution Date: Wednesday 29 January 2025

Record Date: Thursday 30 January 2025

Expected Payment of Distribution: on or around Monday 24 February 2025

The accompanying 12-H will be available no sooner than 21 February 2025 on the Fund's website ([here](#)).

While the RE determined there was not sufficient cash available for a distribution in July 2024, we are pleased to be able to announce this distribution which represents a singular return to Unitholders of over 10% of the Fund's [most recent NTA](#). As RE of the Fund, we remain committed to returning capital to Unitholders in a timely manner, with the third and fourth quarter realisations of the LP aiding in the execution of this distribution, combined with the RE's ongoing rationalisation of the Fund's distribution and cash management policy.

On an absolute return basis, Unitholders who have held units since inception will have received a total of \$2.955 per unit in distributions alone, which represents a 1.85 times return on their initial investment¹. The Fund's distributions for the last 12-months are further outlined below.

	January 2024	January 2025
Distributions Declared	\$0.05 per Unit	\$0.135 per Unit

We encourage Unitholders to ensure that their payment details and TFN/ABN are up to date with the Fund's unit registry, Boardroom Pty Ltd ([here](#)), before the record date.

Unitholders are welcome to reach out to the Investor Relations team via email at cdfunds@k2am.com.au or by calling +61 3 9691 6110.

Yours sincerely,



Hollie Wight
Head of RE and Trustee Services
K2 Asset Management Ltd
as Responsible Entity for CD Private Equity Fund I

Authorised for release by K2 Asset Management Ltd (ACN 085 445 094, AFSL 244 393), the responsible entity of CD Private Equity Fund I (Fund or CD1).

¹Unitholder initial investment of \$1.60.